



INNOVATIVE RETAIL CONCEPTS PVT LTD
Plot no 224,OLD SY NO 80/3, Old Madras Road, Vijinapura,
KR Puram, Bengaluru (Bangalore) Urban,
Karnataka, 560016

Debit Note

No.: **7270**
Ref.:

Dated : **31-Jul-24**

Party's Name: **Weikfield Foods Private Limited -Pune**

Particulars	Amount
Difference (THM) Margin	₹ 6995.00
Bill Details: New Ref THM/PUNE/JUL24/7270 ₹ 6,995.00	
For Working Refer Annexure	
On Account of : Being debit note raised towards Difference (THM) Margin for the month of Jul-24 , Location :- Pune, Manufacturer / Brand :- Weikfield Foods Ltd	
Amount (in words) : Rupees Six Thousand Nine Hundred NinetyFive Only	
Total	₹ 6995.00

Note :-
Revert within 5 working day's from the date of DN Mail , If any concern regarding debit,. Post that any expectation will not be accept .

FOR INNOVATIVE RETAIL CONCEPTS PVT LTD
Bangalore

Authorised Signatory

Annexure (Working)

										Total :		6,995.00								
Month	City	GRN No	GRN Date	SKU code	SKU Description	INV No	Supplier ERP Name	CP	MRP	Margin	Threshold Margin	Diff %	Loss Value (Debit)	Qty	Tag	Main Dept	Sub Dept	Type	Brand	Manufacturer
Jul-24	Pune	443865	01-Jun-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GTMH/24180467	Weikfield Foods Private Limited -Pune	161.99	180.00	10.01%	28.00%	17.99%	1,295.28	40	908653	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Pune	444678	08-Jun-24	100005752	Weikfield cocoa-powder-rich-decadent-pure-cocoa-powder 150 g Jar	GTMH/24180525	Weikfield Foods Private Limited -Pune	161.99	180.00	10.01%	28.00%	17.99%	1,295.28	40	909811	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Pune	443865	01-Jun-24	40008385	Weikfield penne-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients-high-protein 400 g Pouch	GTMH/24180467	Weikfield Foods Private Limited -Pune	107.99	150.00	28.01%	52.48%	24.47%	1,761.84	48	908653	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Pune	444678	08-Jun-24	40008385	Weikfield penne-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients-high-protein 400 g Pouch	GTMH/24180525	Weikfield Foods Private Limited -Pune	107.99	150.00	28.01%	52.48%	24.47%	1,761.84	48	909811	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd
Jul-24	Pune	443865	01-Jun-24	40033772	Weikfield elbow-pasta-made-with-durum-wheat-semolina-iron-fortified-with-micro-nutrients 400 g Pouch	GTMH/24180467	Weikfield Foods Private Limited -Pune	107.99	150.00	28.01%	52.48%	24.47%	880.92	24	908653	FMCG	Branded Foods	Diff Margin (	Weikfield	Weikfield Foods Ltd

